

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Balanced Fund		Fund number	FND1287
Period disclosure applies [dd/mm/yyyy]		31/03/2022		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		15.04%		
NZ Cash (BNZ Bank Trust Account)		2.64%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.18%	AU60VAN00196	
Microsoft Corporation		2.01%	US5949181045	
Apple Inc.		1.69%	US0378331005	
Alphabet Inc (Class C)		1.33%	US02079K1079	
Fisher & Paykel Healthcare Corporation Ltd		1.28%	NZFAPE0001S2	
Auckland International Airport Limited		1.26%	NZAIAD0240L9	
Amazon.com, Inc		1.26%	US0231351067	
NZ Govt Stock 2.75% 15/04/2025		1.00%	NZGOVDT425C5	
Spark New Zealand Limited		0.90%	NZTELE0001S4	
ASML Holding NV		0.84%	NL0010273215	
NZ Govt Stock 3.50% 14/04/2033		0.79%	NZGOVDT433C9	
Mainfreight Limited		0.76%	NZMFTE0001S9	
Novo Nordisk A/S - Class B		0.76%	DK0060534915	
NVIDIA Corp		0.74%	US67066G1040	
Ebos Group Limited		0.72%	NZEBOE0001S6	
Meridian Energy Limited		0.72%	NZMELE0002S7	
Commonwealth Bank of Australia		0.71%	AU000000CBA7	
Westpac Fixed Rate MTN 2.22% 29/07/2024		0.66%	NZWNZD0724L3	
Infratil Limited		0.65%	NZIFTE0003S3	
BNZ Bank Bill 5/04/2022		0.62%	NZF01DT391C4	
Caterpillar Inc		0.60%	US1491231015	
Schneider Electric SE		0.58%	FR0000121972	
Allianz SE-REG		0.58%	DE0008404005	
Fletcher Building Limited		0.57%	NZFBUE0001S0	
Goodman Property Trust		0.55%	NZCPT0001S9	
Marsh & McLennan Companies Inc		0.54%	US5717481023	
Roche Holding AG		0.54%	CH0012032048	
KiwiBank TD - NZPT 05 Apr 2022 @ 1.250%		0.52%		
Westpac Treasury - TD 12 Jul 2022 @ 2.000%		0.52%		
Westpac Treasury - TD 15 Nov 2022 @ 2.570%		0.52%		
The Walt Disney Company		0.52%	US2546871060	
BNZ Bank Bill 17/05/2022		0.52%	NZF01DT410C2	
BNZ Bank Bill 31/05/2022		0.52%	NZF01DT411C0	
Westpac Treasury - TD 12 Apr 2022 @ 1.520%		0.51%		
Intesa Sanpaolo S.p.A.		0.51%	IT00000072618	
Johnson Controls International		0.51%	IE00BY7QL619	
CSL Limited		0.50%	AU000000CSL8	
Illinois Tool Works Inc		0.50%	US4523081093	
Auckland International Airport 3.29% 17/11/2026		0.50%	NZAIAD0240L9	
NZ Govt Stock 2.75% 15/04/2037		0.50%	NZGOVDT437C0	
Auto Data Process		0.48%	US0530151036	
RELX PLC		0.48%	GB00B2B0DG97	
Shopify Inc		0.47%	CA82509L1076	
Tesla Inc		0.47%	US88160R1014	
Deutsche Post AG		0.46%	DE0005552004	
Mercury NZ Limited		0.46%	NZMRPE0001S2	
NZ Govt Stock 1.50% 15/05/2031		0.46%	NZGOVDT531C0	
Real Estate Select Sector SPDR Fund		0.45%	US81369Y8600	
The Home Depot, Inc		0.45%	US4370761029	
Bank of Nova Scotia		0.45%	CA0641491075	
National Australia Bank Limited		0.45%	AU000000NAB4	
The a2 Milk Company Limited		0.45%	NZATME0002S8	
SAP SE		0.45%	DE0007164600	
Sherwin-Williams		0.45%	US8243481061	
L'Oreal SA		0.44%	FR0000120321	
Newmont Corporation		0.44%	US6516391066	
Precinct Properties New Zealand Limited		0.44%	NZAPTE0001S3	
Canadian Imperial Bank of Commerce		0.43%	CA1360691010	
Blackrock Inc		0.42%	US09247X1019	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.42%		
KiwiBank TD - NZPT 14 Jun 2022 @ 1.200%		0.42%		
KiwiBank TD - NZPT 19 Apr 2022 @ 1.150%		0.42%		
KiwiBank TD - NZPT 12 Apr 2022 @ 1.150%		0.42%		
Westpac Treasury - TD 21 Jun 2022 @ 1.915%		0.42%		
Westpac Treasury - TD 11 Oct 2022 @ 2.260%		0.42%		

Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.42%
PNC Financial Services Group	0.42% US6934751057
ANZ Bank - TD 27 Sep 2022 @ 2.400%	0.42%
ANZ Bank Bill 14/06/2022	0.42% NZF02DT268C3
ANZ Bank Bill 28/06/2022	0.41% NZF02DT289C9
ANZ Bank Bill 5/07/2022	0.41% NZF02DT293C1
Adobe Inc	0.40% US00724F1012
Hershey Company	0.40% US4278661081
Aptiv PLC	0.40% JE00B783TY65
NZ Govt Stock 1.75% 15/05/2041	0.40% NZGOVDT541C9
KDDI Corp	0.39% JP3496400007
Visa Inc	0.39% US92826C8394
Walgreens Boosts Alliance Inc	0.39% US9314271084
Prologis Inc	0.39% US74340W1036
International Paper Co	0.38% US4601461035
Monster Beverage Corp	0.38% US61174X1090
Kiwi Property Group Limited	0.38% NZKPG0001S9
Local Govt Funding Authority 4.5% 15/04/2027	0.38% NZLGFD007C4
Cisco Systems	0.38% US17275R1023
Westpac Banking Corporation	0.38% AU000000WBC1
Chorus Limited	0.38% NZCNU0001S2
Goodman Property Trust 3.656% 20/12/2027	0.38% NZGMBDT008C5
KiwiBank TD - NZPT 12 Jul 2022 @ 1.600%	0.37%
BT Group Plc	0.37% GB0030913577
Housing New Zealand 3.36% 12/06/2025	0.37% NZHNZD0625L3
Illumina Inc	0.37% US4523271090
Tokyo Electron	0.37% JP3571400005
ASB Bank Bonds 1.646% 04/05/2026	0.36% NZABBDG005C5
Macquarie Group Limited	0.36% AU000000MQG1
Bank of New Zealand Bond 4.102% 15/06/2023	0.36% NZBNZDT387C9
Meta Platforms Inc	0.36% US30303M1027
Target Corp	0.36% US87612E1064
S&P Global Inc	0.35% US78409V1044
Ryman Healthcare Limited	0.35% NZRYME0001S4
Agilent Technologies Inc	0.34% US00846U1016
Auckland Council 5.806% 25/03/2024	0.34% NZAKCDT324C3
Gilead Sciences Inc	0.34% US3755581036
ANZ Banking Group Limited	0.34% AU000000ANZ3
Shin-Etsu Chemical	0.34% JP3371200001
Edwards Lifesciences Corp	0.34% US28176E1082
CBRE Group Inc	0.34% US12504L1098
EssilorLuxottica	0.34% FR0000121667
Sysco Corp	0.33% US8718291078
ASB Bank Bond 3.31% 7/09/2023	0.33% NZABBDT042C3
KMD Brands Limited	0.33% NZKMDE0001S3
adidas AG	0.33% DE000A1EWWW0
Port of Tauranga 3.552% 24/11/2028	0.33% NZPOTD1128L1
Sony Group Corp	0.32% JP3435000009
Moody's Corporation	0.32% US6153691059
Align Technology Inc	0.32% US0162551016
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.32%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.32%
Westpac Treasury - TD 24 May 2022 @ 1.920%	0.31%
Westpac Treasury - TD 17 May 2022 @ 1.920%	0.31%
KiwiBank TD - NZPT 28 Jun 2022 @ 1.200%	0.31%
Mitsui Fudosan Co Ltd	0.31% JP3893200000
ANZ Bank - TD 16 Aug 2022 @ 1.900%	0.31%
ANZ Bank - TD 06 Sep 2022 @ 1.980%	0.31%
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.31%
BNZ Bank Bill 26/4/2022	0.31% NZF01DT402C9
New Zealand Government Stock 3.0% 20/04/2029	0.30% NZGOVDT429C7
Heartland Bank Fixed Rate MTN 4.50% 21/09/2022	0.30% NZHBLD0010L3
Property for Industry Limited	0.29% NZPFIE0001S5
Spark Finance SLB 4.37% 29/09/2028	0.29% NZSPFD0928L5
American Express	0.29% US0258161092
Westpac New Zealand Limited 3.696% 16/2/2027	0.28% NZWNZD0227L7
Wesfarmers Limited	0.28% AU000000WES1
JPMorgan Chase & Co	0.26% US46625H1005
Becton Dickinson & Co	0.26% US0758871091
Freightways Limited	0.26% NZFREE0001S0
T R Group Limited 3.532% 5/10/2026	0.25% NZTRGD1026L9
Local Govt Funding Authority 2% 15/04/2037	0.24% NZLGFD016C5

NZ Govt Stock 4.5% 15/04/2027	0.24% NZGOVDT427C1
Port of Tauranga Limited	0.24% NZPOTE0003S0
Netflix, Inc	0.23% US64110L1061
Electronic Arts In	0.23% US2855121099
Local Govt Funding Authority 2.25% 15/05/2031	0.23% NZLGFD017C3
Summerset Group Holdings Limited	0.22% NZSUME0001S0
IDEXX Laboratories Inc	0.22% US45168D1046
Pacific Edge Limited	0.21% NZPEBE0002S1
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.21%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.21%
Westpac Treasury - TD 12 Apr 2022 @ 0.980%	0.21%
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.21%
Westpac Treasury - TD 10 May 2022 @ 1.920%	0.21%
ANZ Bank - TD 20 Sep 2022 @ 2.400%	0.21%
Auckland International Airport 3.97% 02/11/2023	0.21% NZAIADT210L1
HCA Healthcare	0.21% US40412C1018
Spark Finance Limited 3.94% 07/09/2026	0.20% NZSPFD0570L5
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.20% NZSPGE0001S2
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.20% NZLGFD019C9
Argosy Property Limited	0.20% NZARGE0010S7
ANZ Banking Group Limited	0.19% AU000000ANZ3
Salesforce Inc	0.19% US79466L3024
NZ Govt Stock 0.50% 15/05/2024	0.19% NZGOVDT524C5
Danaher Corporation	0.19% US2358511028
NZ Govt Stock 5.5% 15/04/2023	0.19% NZGOVDT423C0
Hong Kong Exchange	0.19% HK0388045442
Auckland Council Green Bonds 3.17% 27/06/2023	0.18% NZAKCDT453C0
Telstra Corporation Limited	0.18% AU000000TLS2
Thermo Fisher Scientific	0.18% US8835561023
NZ Govt Stock 2.75% 15/05/2051	0.18% NZGOVDT551C8
Serko Limited	0.18% NZSKOE0001S7
Applied Materials	0.17% US0382221051
HSBC Floating Rate Note 11/11/2024	0.17% NZHKBDT011C0
CME Group Inc	0.17% US12572Q1058
Investore Property Limited 4% 25/02/2027	0.17% NZIPLDT003C9
Linde PLC	0.17% IE000BZ12WP82
Otis Worldwide Corporation	0.17% US68902V1070
Heartland Group Holdings Limited	0.16% NZHGHE0007S9
PepsiCo Inc	0.16% US7134481081
Antofagasta PLC	0.16% GB0000456144
Pushpay Holdings Limited	0.15% NZPPHE0001S6
Skellerup Holdings Limited	0.15% NZSKXE0001S8
Scentre Group	0.15% AU000000SCG8
Paypal Holdings	0.15% US70450Y1038
Goodman Group	0.15% AU000000GGMG2
AstraZeneca PLC	0.15% GB0009895292
NZ Govt Stock 2.00% 15/05/2032	0.15% NZGOVDT532C8
Woolworths Limited	0.14% AU000000WOW2
Transurban Group	0.14% AU000000TCL6
Tencent Holdings Limited UNS ADR	0.14% US88032Q1094
Seek Limited	0.14% AU000000SEK6
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.14% NZIIBDT003C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.14% NZIIBDT004C8
Hermès International	0.13% FR0000052292
Lowe's Cos Inc	0.13% US5486611073
Taiwan Semiconductor Manufacturing	0.13% US8740391003
Block INC	0.13% AU0000187353
Stockland	0.13% AU000000SGP0
Property For Industry Limited 4.59% 28/11/2024	0.13% NZPFIDT010C2
United Parcel Service Inc	0.13% US9113121068
Transpower NZ Limited 3.823% 06/03/2025	0.13% NZTRPD0050L1
QBE Insurance Group Limited	0.13% AU000000QBE9
Goodman Property Trust 4.54% 31/05/2024	0.13% NZGMBDT004C4
Mirvac Group	0.12% AU000000MGR9
Lendlease Group	0.12% AU000000LLC3
ABB LTD	0.12% CH0012221716
James Hardie Industries N.V.	0.12% AU000000JHX1
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.12% NZANBDT024C7
Rabobank FRN 28/06/2024	0.12% NZRABDT018C5
Christchurch City Holdings Limited 3.58% 27/11/2024	0.12% NZCCHDT853C4
Qantas Airways Limited	0.12% AU000000QAN2
Insurance Australia Group Limited	0.11% AU000000IAG3

Comvita Limited	0.11%	NZCVTE0001S7
Computershare limited	0.11%	AU000000CPU5
Breville Group Ltd.	0.11%	AU000000BRG2
Investore Property Limited	0.11%	NZIPLE0001S3
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.11%	NZDCTDT148C4
Scales Corporation Limited	0.10%	NZSCLE0002S8
London Stock Exchange Group PLC	0.10%	GB00B0S0WJX34
Sell USD Buy NZD @ 0.69043000 28/04/22 (BNZ Treasury Opera	0.10%	
Alibaba Group Holding Limited	0.10%	US01609W1027
Xero Limited	0.10%	NZXROE0001S2
Intuitive Surgical	0.09%	US46120E6023
Cochlear Limited	0.09%	AU000000COH5
Kiwi Property Group Limited 2.85% 19/07/2028	0.09%	NZKPGD0005L3
Eroad LTD	0.09%	NZERDE0001S5
Novartis AG	0.09%	CH0012005267
Tourism Holding Limited	0.09%	NZHELE0001S9
Resmed Inc	0.08%	AU000000RMD6
Vista Group International Ltd	0.08%	NZVGLE0003S1
Xylem Inc	0.08%	US98419M1009
Boliden AB	0.08%	SE0015811559
JB Hi-Fi Limited	0.07%	AU000000JBH7
Australian Stock Exchange Limited	0.07%	AU000000ASX7
Lundin Mining Corporation	0.07%	CA5503721063
NIKE Inc - Class B	0.07%	US6541061031
Flight Centre Travel Group Limited	0.06%	AU000000FLT9
CLEANAWAY WASTE MG	0.06%	AU000000CWY3
Brambles Limited	0.06%	AU000000B0XB1
MTF Pantera Trust 2021 - Tranche C	0.05%	NZPANTFCT031
FANUC Corporation	0.05%	JP3802400006
Air New Zealand Limited	0.05%	NZAIRE0001S2
The a2 Milk Company Limited	0.05%	NZATME0002S8
BNP Paribas S.A.	0.05%	FR0000131104
Sonic Healthcare Limited	0.04%	AU000000SHL7
Reliance Worldwide Corp Ltd	0.04%	AU000000RWC7
Resimac Prime Trust 2021-1 Tranche D	0.03%	NZRVTD1032R3
Amcor plc	0.03%	AU000000AMC4
MTF Pantera Trust 2021 - Tranche D	0.03%	NZPANTFDT047
Sell AUD Buy NZD @ 0.92114000 28/04/22 (BNZ Treasury Opera	0.03%	
Sell GBP Buy NZD @ 0.52707000 28/04/22 (BNZ Treasury Opera	0.00%	
Sell CHF Buy NZD @ 0.64351000 28/04/22 (BNZ Treasury Opera	-0.01%	
Sell EUR Buy NZD @ 0.62749000 28/04/22 (BNZ Treasury Opera	-0.01%	
Sell JPY Buy NZD @ 85.10900000 28/04/22 (BNZ Treasury Opera	-0.02%	

